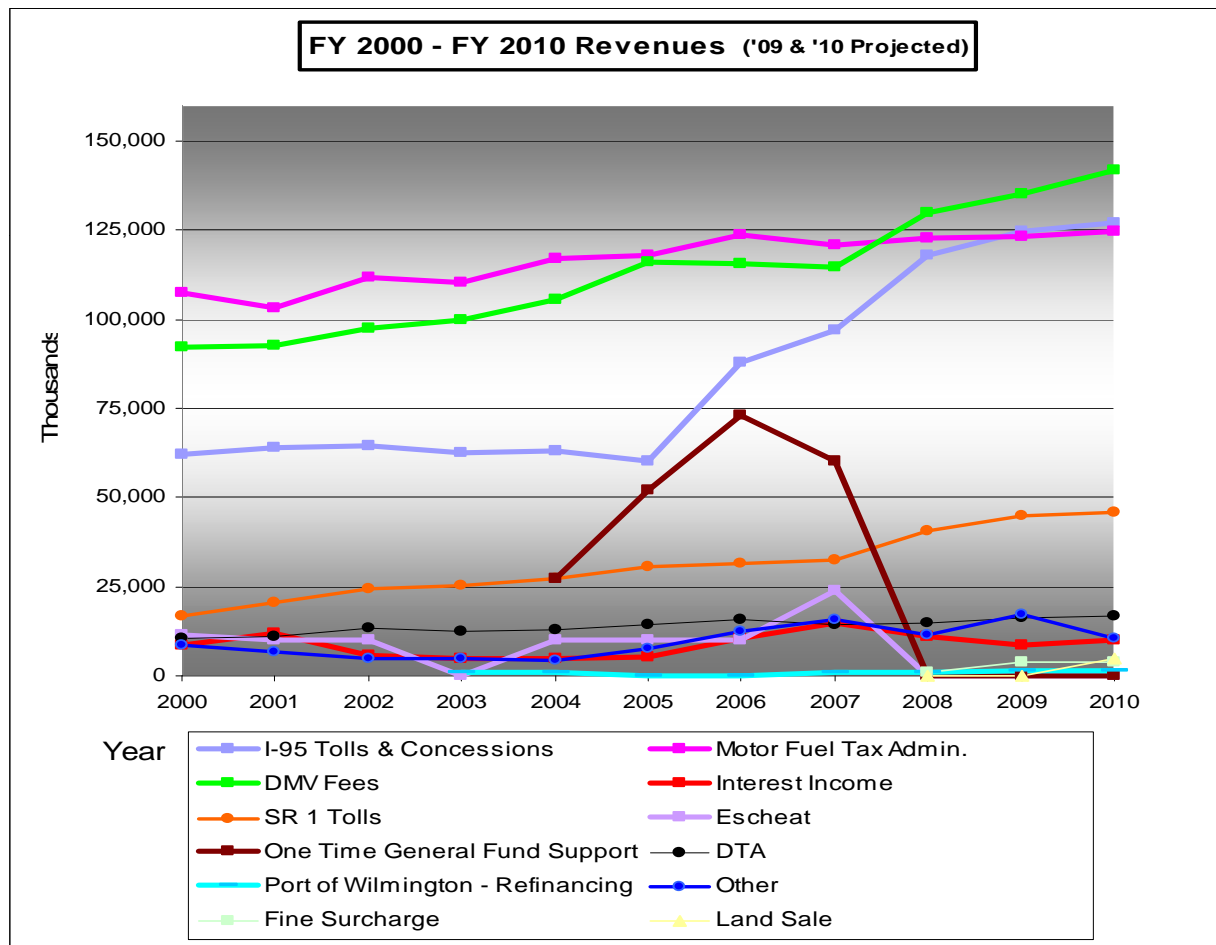


DELAWARE Transportation Trust Fund Revenues											
(\$ in 000's)											
State Fiscal Year	2000	2001	2002	2003	2004	2005	2006	2007	2008	Projected 2009*	Projected 2010*
<b>Pledged Revenues</b>											
I-95 Tolls & Concessions	62,307	64,133	64,584	62,637	62,861	60,021	87,696	96,748	117,869	123,200	124,600
Motor Fuel Tax Admin.	107,532	103,239	111,586	110,403	117,225	117,917	123,714	120,804	122,866	124,700	127,200
DMV Fees	92,134	92,822	97,501	99,678	105,663	116,180	115,415	114,629	130,079	135,000	142,000
Interest Income	8,823	12,123	5,879	4,592	4,923	5,207	10,523	14,774	10,776	8,400	10,000
<b>Total Pledged Revenues</b>	<b>270,796</b>	<b>272,317</b>	<b>279,550</b>	<b>277,310</b>	<b>290,672</b>	<b>299,325</b>	<b>337,348</b>	<b>346,955</b>	<b>381,591</b>	<b>391,300</b>	<b>403,800</b>
<b>Non-Pledged Revenues</b>											
SR 1 Tolls	16,650	20,709	24,223	25,443	27,101	30,563	31,524	32,606	40,509	45,100	45,800
Other Transportation Revenue	8,478	6,883	4,712	4,612	4,191	7,597	12,196	15,704	11,559	17,173	7,900
<b>Total Non-Pledged Revenues</b>	<b>25,128</b>	<b>27,592</b>	<b>28,935</b>	<b>30,054</b>	<b>31,292</b>	<b>38,160</b>	<b>43,720</b>	<b>48,310</b>	<b>52,068</b>	<b>62,273</b>	<b>53,700</b>
<b>Other Sources</b>											
Escheat	11,245	10,000	10,000		10,000	10,000	10,000	24,000			
General Fund Support					27,300	52,100	72,869	60,000			
DNREC Reimbursement - White Clay											
Port of Wilmington - Refinancing				1,065	1,059			1,000	1,000	1,618	1,618
DE Transit (Farebox, FTA, & Other)	10,732	10,961	13,511	12,640	13,064	14,100	15,676	14,332	14,705	16,219	16,543
Fine Surcharge Revenue									1,184	4,000	4,000
Property Sale Revenue									0	0	5,000
<b>Total All Sources</b>	<b>317,901</b>	<b>320,870</b>	<b>331,996</b>	<b>321,069</b>	<b>373,387</b>	<b>413,685</b>	<b>479,613</b>	<b>494,597</b>	<b>450,548</b>	<b>475,410</b>	<b>484,661</b>

FY2009 and FY2010 DEFAC Forecast, December 2008



I-95 Tolls, SR-1 Tolls, and DMV Fee Revenue all increased in FY2008 due to the implementation of the new revenue package that became effective October 1, 2007. Fee increases from the revenue package affected 9 months of FY2008. FY2009 also benefited from the additional 3-months of the new fee increases. The escheat transfer was temporarily suspended in FY2008 and FY2009. The FY2010 escheat transfer will likely be suspended also. FY2009 and 2010 revenue projections are based on December 2008 DEFAC approvals.

